



Treasurer's Payment Report

FY2008-09

November Payment

08 Chouteau County

08 Countywide School Funds

County Block Grant (7820)	15,724.87	
Total Payment		15,724.87

0133 Fort Benton Elem District: # 1

GTB General Fund (01-3120)	55,277.51	
School Block Grant General Fund (01-3444)	76,318.74	
School Block Grant Transportation Fund (10-3444)	2,449.62	
SBG Combined Flexibility Fund (29-3445)	2,425.18	
Total Payment		136,471.05

0134 Fort Benton H S District: # 1

GTB General Fund (01-3120)	50,815.92	
School Block Grant General Fund (01-3444)	63,252.84	
School Block Grant Transportation Fund (10-3444)	1,885.56	
SBG Combined Flexibility Fund (29-3445)	9,717.95	
Total Payment		125,672.27

0137 Big Sandy Elem District: # 11

School Block Grant General Fund (01-3444)	54,128.94	
School Block Grant Transportation Fund (10-3444)	1,614.61	
SBG Combined Flexibility Fund (29-3445)	2,360.76	
Total Payment		58,104.31

0138 Big Sandy H S District: # 2

GTB General Fund (01-3120)	11,638.80	
School Block Grant General Fund (01-3444)	31,927.48	
School Block Grant Transportation Fund (10-3444)	2,063.91	
SBG Combined Flexibility Fund (29-3445)	2,690.54	
Total Payment		48,320.73

0144 Warrick Elem District: # 26

School Block Grant General Fund (01-3444)	2,650.02	
Total Payment		2,650.02

0145 Highwood Elem District: # 28

GTB General Fund (01-3120)	28,743.66	
School Block Grant General Fund (01-3444)	29,245.59	
School Block Grant Transportation Fund (10-3444)	679.39	
SBG Combined Flexibility Fund (29-3445)	534.95	
Total Payment		59,203.59



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0146 Highwood H S

District: # 4

GTB General Fund (01-3120)	60,589.75	
School Block Grant General Fund (01-3444)	13,364.28	
School Block Grant Transportation Fund (10-3444)	432.17	
SBG Combined Flexibility Fund (29-3445)	479.58	
Total Payment		74,865.78

0153 Geraldine Elem

District: # 44

School Block Grant General Fund (01-3444)	37,008.56	
School Block Grant Transportation Fund (10-3444)	445.74	
SBG Combined Flexibility Fund (29-3445)	2,251.68	
Total Payment		39,705.98

0154 Geraldine H S

District: # 3

GTB General Fund (01-3120)	4,852.58	
School Block Grant General Fund (01-3444)	15,951.09	
School Block Grant Transportation Fund (10-3444)	383.04	
SBG Combined Flexibility Fund (29-3445)	1,932.85	
Total Payment		23,119.56

0159 Carter Elem

District: # 56

School Block Grant General Fund (01-3444)	4,611.64	
Total Payment		4,611.64

0161 Knees Elem

District: # 59

School Block Grant General Fund (01-3444)	4,696.27	
Total Payment		4,696.27

0171 Benton Lake Elem

District: # 99

School Block Grant General Fund (01-3444)	2,509.73	
Total Payment		2,509.73

Payment Summary:

GTB General Fund	211,918.22
School Block Grant General Fund	335,665.18
School Block Grant Transportation Fund	9,954.04
SBG Combined Flexibility Fund	22,393.49
County Block Grant	15,724.87

County Total Payment	595,655.80
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